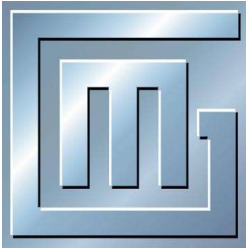


# **EXHIBIT A**



## Giuliano Miller & Company, LLC

Pavillion 800, Suite 210

2301 E. Evesham Road

Voorhees, NJ 08043

Phone: 856-767-3000

Fax: 856-767-3500

Armstrong Flooring, Inc., et al.

c/o Alfred T. Giuliano, Chapter 7 Trustee

2301 E. Evesham Road

Pavilion 800, Suite 210

Voorhees, NJ 08043

Invoice #: 27986

Date: 4/30/2025

Due Date: 5/30/2025

Client ID: 21034

Please return top portion with remittance.

Amount Enclosed \$ \_\_\_\_\_

For professional service rendered as follows:

### 951 1 Case Background/Administration

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
4/17/23	discuss case background with ATG	DMM	0.10	60.00
4/17/23	background search on company and prepare notes	DMM	0.80	480.00
4/19/23	Review case information from docket	MSG	0.50	167.50
4/19/23	review dockets, schedules, SOFAs	DMM	2.10	1260.00
4/19/23	review related cases (.1) email list to trustee re: status and closed adversary cases (.1)	DMM	0.20	120.00
4/24/23	Call with Shawn S., Dalton E. and Gayla B of Riveron review of remnant assets. LOC's for workers comp collateral, and funding of retiree's benefit settlement.	RLE	0.80	480.00
4/24/23	emails with ATG, SSH, and P Keane re: appointment	DMM	0.30	180.00
4/25/23	review appointment document draft from counsel	DMM	0.20	120.00
4/26/23	Review of action items provided by Shawn S. of Riveron.	RLE	0.40	240.00
4/26/23	Emails to/from Brad S on DIP loan liens Dutty Claw back.	RLE	0.10	60.00
4/27/23	Execute file download for claims	MSG	0.60	201.00
4/28/23	Review of close out memo from Riveron and created follow up questions.	RLE	1.20	720.00
4/28/23	emails from counsel and ATG re: filing of appointment application	DMM	0.10	60.00
5/10/23	Emails from Shawn S. outline of professional responsibilities.	RLE	0.10	60.00
5/11/23	Call with Brad S. discuss sharing option with Path Light to proceed.	RLE	0.30	180.00
11/14/23	update from ATG re: case	DMM	0.10	60.00
4/24/25	request for fee application from trustee (.1); review case status of work completed (.2)	DMM	0.30	208.50
Subtotal			<b>8.20</b>	<b>\$4,657.00</b>

### 952 2 Insurance & Bank Account Analysis

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
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Giuliano Miller &amp; Company, LLC

Invoice #: 27986  
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4/20/23	Review of files and information from Riveron	RLE	3.60	2160.00
4/21/23	Review of LOC's.	RLE	0.40	240.00
4/27/23	Met with DMD re: works comp claim questions and Tennessee Bureau of WC Choice of Physician Form	DMR	0.10	50.00
4/27/23	Review emails from R. Stepp (Sedgwick) re: request for employer information needed for Tennessee Bureau of WC Choice of Physician Form for J. Weber (former employee)	DMR	0.10	50.00
5/1/23	Assist with inventory of debtor bank statements	MSG	0.40	134.00
5/4/23	Emails to/from Bob M on cash mgt system from JPM.	RLE	0.20	120.00
5/5/23	Review of JPM bank statements provided by Bob M of AEF	RLE	0.60	360.00
5/5/23	Emails from/to Bob M. on JPM accounts and balances.	RLE	0.20	120.00
5/5/23	Review of cash management diagram for JPM accounts.	RLE	0.40	240.00
5/5/23	Email from Bob M on Cash management diagram as requested.	RLE	0.10	60.00
5/9/23	Emails from/to Shawn S. on escrow account for professional retainer - Delaware Trust.	RLE	0.30	180.00
5/9/23	Emails from/to Donna D and Shawn S. on JPM account 6984.	RLE	0.20	120.00
5/19/23	Emails from/to Peter K and Jessica C on settlement of workers comp cases and next steps needed.	RLE	0.40	240.00
5/25/23	Emails from/to Connie W. on settlement for WC claim.	RLE	0.30	180.00
5/25/23	Email to Peter K on WC claim and settlement request.	RLE	0.10	60.00
5/30/23	Emails (4) from/to Shawn S. and review of payments made into JPM account.	RLE	0.40	240.00
5/30/23	Researched deposits into JPM accounts post conversion.	RLE	0.40	240.00
6/6/23	Email from/to Shawn S and Connie W. on WC claims settlement.	RLE	0.30	180.00
6/7/23	emails to/from Shawn S, and WC carrier on processing claims	RLE	0.30	180.00
6/7/23	Call with Gayla B of Riverson on background to worker comp claim processed by Sedgewick and ESI	RLE	0.30	180.00
6/7/23	Emails from/to Gaylab B. review of amount collateral and run off claims requested for Workers Comp Claim.	RLE	0.40	240.00
6/7/23	Emails from/to Aiko M of ESIS on review of worker comp process.	RLE	0.10	60.00
6/7/23	Emails from Shawn S.. review of Sedgewick claim process to date and contacts provided.	RLE	0.20	120.00
6/7/23	Email from/to Peter K on Stay relief motion for PI case.	RLE	0.20	120.00
6/13/23	Emails from/to Aiko M on workers comp settlement discussion.	RLE	0.20	120.00
7/5/23	Reserach on enviromental escrow funds being administered by Chicago Title.	RLE	0.30	180.00
7/10/23	Emails to/from Peter K and Shawn S, on workers comp audit with SWIF	RLE	0.30	180.00
7/10/23	Emails from Peter K to Barry K auditor from SWIF on status of case and information needed for workers comp audit.	RLE	0.20	120.00
7/11/23	Review emails between RLE and S. Smith (Riveron) re: UKG outstanding invoices for 2022 year end payroll processing	DMR	0.10	50.00

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7/13/23	Review of claims by ACE insurance for approval of payments- workers comp.	RLE	0.60	360.00
7/13/23	Emails to/from Shawn S on workers comp claim and action required.	RLE	0.60	360.00
7/19/23	Email from/to Shawn S, on Workers Comp Settlement notices.	RLE	0.20	120.00
7/20/23	Call with Jessica C sedgewick workers comp claims.	RLE	0.30	180.00
7/20/23	Review of Escrow Balance foe Workers comp claims.	RLE	0.20	120.00
8/2/23	Emails from/to Hiren M. on escrow draw for southgate clean up.	RLE	0.20	120.00
8/7/23	Email from/to BM of Segwick on Qtr loss report.	RLE	0.20	120.00
8/7/23	Review of QTR loss report from Sedgwick.	RLE	0.30	180.00
8/11/23	emails to/from Shawn S. and PA Workers Comp premium due.	RLE	0.20	120.00
8/30/23	Emails from/to Jessica C. review of WC loss funding for July,	RLE	0.20	120.00
8/31/23	Emails (4) to/from Peter K and Shawn S. on CSC notices and transfer point of contact.	RLE	0.30	180.00
9/20/23	Emails from Jessica C on WC claim reports.	RLE	0.20	120.00
10/9/23	Emails from/to Shawn S and Jordan T on open WC invoice,	RLE	0.20	120.00
10/10/23	Emails to/from Sahwn S pm Chartible Trust bank account.	RLE	0.20	120.00
10/10/23	emails from/to Sahwn S and Jereny S on wire to be send and instructions needed.	RLE	0.20	120.00
10/12/23	Emails from Jess C on Sedgewick Claim admin costs.	RLE	0.10	60.00
10/18/23	Call with Peter K on CSC legal notice and authorization.	RLE	0.10	60.00
10/19/23	Emails from/to Peter K Shawn S and CSC on credentials for CSC account	RLE	0.30	180.00
11/6/23	Emails from Barb G on claims runoff reports.	RLE	0.10	60.00
11/6/23	Review of run off reports for WC claims.	RLE	0.20	120.00
12/18/23	Emails to Peter K and Kevin F/ on information requested for Armstrong Foundation account.	RLE	0.20	120.00
12/20/23	Emails (4) From/to John H of True Value and Donna D on monies to be returned to TV.	RLE	0.40	240.00
2/6/24	Email from Barbara G on workers comp claims	RLE	0.10	65.00
2/6/24	Review of Workers comp claim and runoff.	RLE	0.30	195.00
3/1/24	Emails from Sedwick on WC claim paid in 2023.	RLE	0.10	65.00
4/17/24	Emails from Hiren M on draw request and FedEx confirmation.	RLE	0.20	130.00
4/17/24	Emails from Cherry M and Hiren M on payment of EPA claims	RLE	0.20	130.00
5/22/24	Review of email from Hiren M and draw notice for EPA Claim	RLE	0.20	130.00
11/6/24	Review of workers comp run-off report from Sedgewick.	RLE	0.30	195.00
2/25/25	Call with Sedgewick on a medicare compliance issue.	RLE	0.30	208.50
Subtotal			<b>18.30</b>	<b>\$10,942.50</b>

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## 954 4 Employee Related Issues and W-2's

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
4/13/23	Download and review 2016 - 2021 Form 5500 filings for health & welfare plans sponsored by the debtor	DMR	0.50	250.00
4/13/23	Email to ATG re: health & welfare plans sponsored by the debtor	DMR	0.10	50.00
4/28/23	Correspondence with R. Stepp (Sedgwick) re: request for employer information needed for Tennessee Bureau of WC Choice of Physician Form for J. Weber (former employee) and provided bankruptcy case information	DMR	0.30	150.00
4/28/23	Email to ATG and DMD re: status of call with R. Stepp (Sedgwick) for workers comp claim for J. Weber (former employee)	DMR	0.10	50.00
5/8/23	Email from/to Peter K on NY DOL on wages for Q1 2023.	RLE	0.20	120.00
5/8/23	Email from Shawn S confirming no wages paid in Q-1.	RLE	0.10	60.00
5/9/23	Email from/to Shawn S on employee garnishment request.	RLE	0.20	120.00
7/11/23	Emails to/from Shawn S W-2 status for 2023.	RLE	0.10	60.00
7/11/23	Review emails between RLE and S. Smith (Riveron) re: no payroll processed in 2023	DMR	0.10	50.00
9/11/23	Emails to/from Lakesha P on 2023 wage reporting to state of WA.	RLE	0.20	120.00
2/14/24	Emails from Donna D and Shawn S on life policies for employees	RLE	0.30	195.00
2/14/24	Email from Shawn S on employee life insurance requested by Donna D. Provided census and policy calculations.	RLE	0.30	195.00
2/14/24	Email correspondence with G. Baxley (Highlands Residential Mortgage) re: employment information for B. Games (former employee)	DMR	0.20	110.00
7/23/24	Emails from Donna D and DMR on last payroll date for debtor	RLE	0.20	130.00
10/18/24	Correspondence with H. Payne (former employee) re: request for employment history	DMR	0.20	110.00
1/22/25	Create 2024 1099 and 1096	BAG	0.60	255.00
1/27/25	Generage and organize 2024 1099 and 1096	BAG	0.60	255.00
2/10/25	Correspondence with David Hamric (son of Donald Hamric, former employee) re: questions about healthcare insurance benefits and options	DMR	0.30	177.00
2/13/25	Correspondence with L. Warner (former employee) re: potential benefit letter received from SSA	DMR	0.20	118.00
Subtotal			<b>4.80</b>	<b>\$2,575.00</b>

## 955 5 Fee Applications

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
11/15/23	Review GMCO application	ATG	0.80	620.00
11/15/23	work on first interim fee application	DMM	4.10	2460.00
11/17/23	update fee application	DMM	0.70	420.00
4/24/25	start 2nd interim fee application	DMM	1.50	1042.50
4/30/25	work on fee application	DMM	1.20	834.00

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Subtotal	<b>8.30</b>	<b>\$5,376.50</b>
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## 956 6 Litigation Support

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
4/24/23	Email to F. Caruso re instructions on sending hard drives.	SSH	0.20	57.00
6/1/23	Review of documents from Shawn S. on EPA and Environmental issues.	RLE	0.70	420.00
6/1/23	Email to/from Shawn S, on EPA docs and letters	RLE	0.20	120.00
6/6/23	Research of electronic records for Shipping container invoices as support for overcharge by shipping lines.	RLE	2.30	1380.00
6/6/23	Email to Peter K. providing samples of shipping containers invoices for possible litigation claim.	RLE	0.20	120.00
6/6/23	Emails (4) from/to ATG, BTG and Peter K, on status of recovery of PST files with SHI.	RLE	0.40	240.00
6/13/23	Call with Peter K and ATG on container ship Litigation and freight overcharges,	RLE	0.20	120.00
6/13/23	Emails from Peter K and Shawn S, on containers abandon on ZIM in VA.	RLE	0.30	180.00
6/19/23	Review stay relief motion for the Brent Hill matter.	RLE	0.40	240.00
6/21/23	Email to/from Peter K on settlement with SHI for admin claim.	RLE	0.20	120.00
9/11/23	Emails from/to Laurie M on mediation schedule	RLE	0.20	120.00
9/12/23	Emails from/to Laurie M of ASK on mediation schedule.	RLE	0.40	240.00
9/12/23	Begin to edit and format Delinquent Motax List file per RLE request	MSG	0.30	100.50
9/26/23	Emails (6) from Laurie M of ASK on scheduling dates for 15 preference matters.	RLE	0.30	180.00
10/2/23	Emails (13) on mediation dates for 13 matter from Laurie M of ASK.	RLE	0.70	420.00
10/11/23	Review of mediation statements for In Store Exp.	RLE	0.80	480.00
10/11/23	Emails to/from Laurie M on scheduling for mediations,	RLE	0.30	180.00
10/13/23	Review of mediation schedule and update calendar.	RLE	0.20	120.00
10/16/23	Review of Mediation statement for In-Store matter.	RLE	1.10	660.00
10/17/23	Mediation with Eric H and Jay Reding on In-Store matter.	RLE	3.30	1980.00
10/17/23	Review of mediation briefs and focus on Solvency argument.	RLE	0.30	180.00
10/20/23	Review of CMA brief form ASK for mediation next week.	RLE	0.60	360.00
10/23/23	Emails to from Laurie M of ASK on scheduling of mediation times late Nov and Dec	RLE	0.30	180.00
10/23/23	Review of mediations statements for defendant Diverzify.	RLE	0.40	240.00
10/23/23	Review ASK mediation statements for plaintiff - Diverzify matter.	RLE	0.50	300.00
10/24/23	Research what policies existed for Trade Credits and rebates, per Diverzify matter and request of Eric H mediator.	RLE	2.10	1260.00
10/25/23	Emails from/to Eric H, mediator and Nick B on documents requested CMA mediation.	RLE	0.30	180.00
10/25/23	Call with Nick B of ASK review of mediation options for CMA matter	RLE	0.70	420.00

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10/25/23	Review of revised mediation statements for CMA matter.	RLE	0.60	360.00
10/26/23	Mediation on CMA matter with Nick B of ASK and Eric H - mediator and defendant.	RLE	3.80	2280.00
10/26/23	Mediation on Diverzify LL matter with Jay R of ASK and Eric H - mediator and defendant.	RLE	2.20	1320.00
10/26/23	Final settlement discussion	RLE	0.20	120.00
10/27/23	Mediation with Anastasia K. on Xpress matter.	RLE	2.50	1500.00
10/27/23	Review of revise mediation statements for Xpress mater.	RLE	0.50	300.00
1/16/24	Email from Kara C on settlement analysis for Yibin Logistics	RLE	0.20	130.00
3/15/24	Emails to RLE and PK re return of deposit for Loop Road property.	SSH	0.60	180.00
11/13/24	Emails from/to Lauren M of ASK on mediations schedule.	RLE	0.30	195.00
12/17/24	Review of mediation documents for Flexport matter.	RLE	1.60	1040.00
12/17/24	Email from/to Anastasia K on mediation with Flexport	RLE	0.20	130.00
12/18/24	Prep for mediations	RLE	0.40	260.00
12/18/24	Emails on postponement of mediation session.	RLE	0.20	130.00
Subtotal			<b>31.20</b>	<b>\$18,542.50</b>

957 7 Preference & Fraudulent Transfers  
Analyses

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
4/20/23	Review of excluded avoidance claims from Robert W.	RLE	0.80	480.00
4/21/23	discussion with ATG re: appointment of ASK Financial for preference analysis	DMM	0.10	60.00
4/26/23	Email from/to ATG to ASK requesting details of preference work to date.	RLE	0.20	120.00
4/26/23	Review of ASK worksheet on preference work to date.	RLE	0.40	240.00
4/27/23	Review of ASK information on preference analysis to date.	RLE	1.20	720.00
5/1/23	Review of ASK retention motion and engagement letter,	RLE	0.60	360.00
5/1/23	Initial review of ASK work product.	RLE	0.40	240.00
5/30/23	Settlement request for Zhejiang Wood development.	RLE	0.20	120.00
7/20/23	Review of settlement re-cap with ASK.	RLE	0.30	180.00
7/26/23	Met with DD, ATG re: tracking reports	MSG	0.30	100.50
8/2/23	Create tracking report from template	MSG	0.80	268.00
8/3/23	Finish creating tracking report	MSG	0.70	234.50
9/29/23	Review SEMs Inc email from KW re: settlement for tracking	MSG	0.10	33.50
2/16/24	Update preference tracking report for cash receipts and compare to ASK LLP report	MSG	3.00	1125.00
2/19/24	Continue to update and reconcile preference tracking report from Form 1 from DD and ASK LLP report	MSG	2.00	750.00
2/20/24	Continue to reconcile to analyze differences with preference tracking report	MSG	0.90	337.50

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	against Form 1 from DD and ASK LLP report			
2/22/24	Review preference tracking with DD email reply and Form 1	MSG	0.30	112.50
2/23/24	Review Form 2 against preference tracking and ASK collections	MSG	2.00	750.00
4/5/24	Review collection report from attorney KC	MSG	0.20	75.00
4/30/24	Met with ATG re: preference case status from ASK	MSG	0.20	75.00
6/17/24	call to MSG re: status of demands	DMM	0.10	65.00
6/17/24	call with DMM on cases	MSG	0.10	37.50
6/18/24	Begin to update pref tracking for 2024 adversary cases from July Form 1 and 2 as of 6/11	MSG	3.60	1350.00
6/18/24	Create tracking report to send to attorneys to review status	MSG	0.40	150.00
6/19/24	Continue to update pref tracking for 2024 adversary cases from July Form 1 and 2 as of 6/11	MSG	2.50	937.50
6/19/24	Draft email to attorneys re: pref tracking for 2024	MSG	0.30	112.50
6/24/24	Update preference tracking, email attorneys	MSG	0.50	187.50
6/27/24	Review preference tracking and update, email DD re: discrepancies with Form 1 and 2	MSG	1.10	412.50
6/28/24	Update preference tracking report from reply to DD email	MSG	0.40	150.00
7/22/24	Review of ASK status report and notes from Marc G.	RLE	0.40	260.00
7/22/24	Emails from/to Marc G on ASK report.	RLE	0.20	130.00
7/22/24	Review preference tracking report with DM	MSG	0.50	187.50
7/22/24	review of tracking report with MSG and his reconciliation with info sent by ASK and receipts	DMM	0.50	325.00
7/22/24	email to MSG re: reconciliation issue	DMM	0.10	65.00
7/22/24	review ASK spreadsheet for info provided (.1); multiple emails to MSG re: comments (.2)	DMM	0.50	325.00
7/23/24	review tracking report and email MSG re: revisions	DMM	0.40	260.00
7/24/24	Met with DD re: preference tracking	MSG	0.30	112.50
1/2/25	Email w/ W Pansegrau of ASK re: preference update	BTG	0.10	50.00
1/7/25	Review ASK preference status report provided	BTG	0.20	100.00
3/11/25	Email w/ A Kazmina of ASK re: Flexport pref settlement	BTG	0.10	50.00
3/11/25	T/c w/ ATG re: Flexport pref settlement	BTG	0.10	50.00
3/18/25	Update preference tracking	MSG	0.90	396.00
3/26/25	Review preference tracking report	MSG	0.20	88.00
Subtotal			<b>28.20</b>	<b>\$12,183.00</b>

958 8 Accounting

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
4/17/23	Download/eview latest MORs.	RLE	0.80	480.00
4/19/23	Review of MORs for 02-28-23.	RLE	0.60	360.00

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4/26/23	Email from Shawn S, on retainer status.	RLE	0.10	60.00
4/26/23	Emails from/to Shawn S, on admin payment for Toyota	RLE	0.10	60.00
5/2/23	Emails from Sedgewick on service fee invoice to pay.	RLE	0.20	120.00
5/5/23	Call with Bob M. review of AR collections and mail forwarded to Riveron.	RLE	0.30	180.00
5/5/23	Email to/from Shawn S, on mail process and have all mail forwarded to trustee,	RLE	0.20	120.00
5/5/23	Review of form 2 for cash collection for JPM accounts.	RLE	0.30	180.00
5/9/23	Emails (4) from/to Shawn S and Bob M/ on JPM accounts and information on acct 6984.	RLE	0.30	180.00
5/11/23	Call with Peter K review of Chapter 11 admin expenses and timeline to review.	RLE	0.30	180.00
5/11/23	Review of files provided on retainer balances.	RLE	0.40	240.00
5/11/23	Call with Peter K review professional fee retainer balances.	RLE	0.10	60.00
5/17/23	Email to/from Donna D payment from EPIQ will be via a check.	RLE	0.20	120.00
5/17/23	Email from/to Donna D status of AR being sold in chapter 11.	RLE	0.20	120.00
5/19/23	Emails to/from Anshuman C. on Diligent open invoices payment chapter 11 expenses.	RLE	0.20	120.00
5/22/23	Emails to/from Shawn S on Diligent delinquent balance due and information stored there for BOD and executive management.	RLE	0.30	180.00
5/23/23	Review Trial balance and correspondence regarding claims review to prepare for conf call	MGI	1.80	990.00
6/2/23	Emails from/to Beth L of Neville Chemical on stipulation to pay AR.	RLE	0.40	240.00
6/5/23	Email to/from Shawn S, on excess freight charge claims.	RLE	0.20	120.00
6/5/23	Review of open list of items from Bob Miller of Gordon Brothers.	RLE	0.30	180.00
6/20/23	Review of unpaid invoices and effect on Chapter 11 expense pool.	RLE	0.20	120.00
7/6/23	Call with Pat S. of Chicago Title. on Southgate escrow and environmental clean up costs and process.	RLE	0.60	360.00
7/6/23	Review of escrow agreements southgate as provided by Pat S.	RLE	0.70	420.00
7/6/23	Call with Shawn S, review of Southgate Property and escow and Diligent Portal.	RLE	0.50	300.00
7/6/23	Calls to Pat S. on contact for OMP properties.	RLE	0.20	120.00
7/11/23	Review of UKG expenses and invoices for w-2 and year end payroll reporting.	RLE	0.60	360.00
7/11/23	Emails from/to Shawn S, on UKG contract extension and open invoices during chapter 11.	RLE	0.40	240.00
7/11/23	Email to Peter K asking for status of UKG invoices,	RLE	0.20	120.00
7/19/23	Review with Shawn S on monies held by EPIQ for retiree accounts,	RLE	0.30	180.00
8/2/23	Emails to/from David M on storage inoice for records at his location.	RLE	0.20	120.00
9/14/23	Emails from/to Hiren M and Cherry M on Southgate Draw notice.	RLE	0.20	120.00
9/14/23	Review of draw notice for Southgate cleanup and supporting documents.	RLE	0.30	180.00

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10/4/23	Emails from/to Shawn S on open invoice for TSA.	RLE	0.10	60.00
10/6/23	Review and requested changes to Martin Storage invoice.	RLE	0.20	120.00
10/9/23	Emails to/from Dan Mon storage invoice.	RLE	0.20	120.00
10/11/23	Review of draw notice from Hiren M EPA clean up.	RLE	0.30	180.00
10/18/23	Emails from/to Shawn S on CSC credentials for legal notices.	RLE	0.20	120.00
10/18/23	Emails from Array Solution on open payment of invoice,	RLE	0.10	60.00
10/25/23	Emails from Donna on invoice for global tax to be paid.	RLE	0.10	60.00
10/26/23	Emails from/to Bob S. on outstanding invoices for Global Tax.	RLE	0.20	120.00
11/14/23	Review emails from B Gollnick of SHI re: outstanding invoices	BTG	0.10	42.50
11/21/23	Email w/ ATG & P Keane of Pachulski re: backup of debtor emails	BTG	0.10	42.50
11/28/23	Emails from/to Donna D on payment of Iron Mountain invoice and reveiw of past invoice payments,	RLE	0.20	120.00
12/6/23	Email from Brett K on real estate tax refund.	RLE	0.20	120.00
12/19/23	Email w/ B Gollnick of SHI re: backup of debtor emails	BTG	0.10	42.50
1/12/24	Review of returned retainer from Steptoe and Johnson PLC.	RLE	0.20	130.00
3/15/24	Emails from Sonia S and Peter K on return of deposit for loop road property,	RLE	0.30	195.00
3/15/24	Emails (3) to/from Peter K and Sonia S. on escrow balance for 1260 loop road sale.	RLE	0.30	195.00
4/16/24	Emails to/from Hiren M and Cherry M draw notice #13.	RLE	0.20	130.00
4/26/24	Email w/ ATG & P Keane of Pachulski re: SHI outstanding invoices	BTG	0.20	95.00
5/13/24	Email w/ P Keane of Pachulski re: payment of SHI invoices	BTG	0.10	47.50
5/13/24	Review draft email for SHI re: payment of outstanding invoices	BTG	0.20	95.00
5/20/24	Email w/ ATG & P Keane of Pachulski re: termination & payment of SHI invoices	BTG	0.20	95.00
5/20/24	Meeting w/ ATG re: termination & payment of SHI invoices	BTG	0.20	95.00
5/30/24	Email from Shawn S on CSC notice.	RLE	0.10	65.00
5/31/24	Email w/ P Keane of Pachulski re: termination & final payment due to SHI	BTG	0.10	47.50
6/3/24	Email w/ P Keane of Pachulski re: payment of SHI invoices	BTG	0.10	47.50
6/3/24	Email w/ DMD re: payment of outstanding SHI invoices	BTG	0.10	47.50
6/11/24	T/c & email w/ P Keane of Pachulski re: SHI invoices & termination of services	BTG	0.20	95.00
6/18/24	Email w/ J Watson of SHI re: payment of invoices & termination of services	BTG	0.20	95.00
6/18/24	Email w/ DMD re: payment of outstanding SHI invoices	BTG	0.10	47.50
6/24/24	Email w/ DMD & B Wood of SHI re: payment of outstanding invoices	BTG	0.20	95.00
1/2/25	Emails from Shawn S on unpaid invoices	RLE	0.10	69.50
Subtotal			<b>16.90</b>	<b>\$9,824.50</b>

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## 961 11 Records - Inventory and Access

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
4/19/23	Review with ATG on MS 365 issue and email account.	RLE	0.20	120.00
4/19/23	Emails from/to Dalton E. review of MS 365 issue and schedule for a call.	RLE	0.40	240.00
4/19/23	Call with Dalton E and team on MS 365 issues and next steps to recover PST files.	RLE	0.60	360.00
4/20/23	Call with Shawn S. on document storage and contacts.	RLE	0.40	240.00
4/20/23	Emails (6) from/to Shawn S. on document request list.	RLE	0.60	360.00
4/21/23	Review of inventory records lists from Iron Mountain	RLE	1.20	720.00
4/21/23	Review of document request information loaded up to share drive.	RLE	1.40	840.00
4/24/23	Review of shared file information from Shawn S. of Riveron- Organized records and created file folders from group.	RLE	3.80	2280.00
4/25/23	Review of additional downloaded files from share point.	RLE	1.20	720.00
4/26/23	Emails from/to Frank C and Sonia S. on hard drive to be provided.	RLE	0.20	120.00
4/26/23	Emails to/from Susan M on status of record storage at Martin CFS.	RLE	0.20	120.00
4/27/23	Review and downloaded documents from file share from Shawn S. of Riveron.	RLE	2.60	1560.00
5/1/23	Review of Armstrong Hard drive and directories -- organized file	RLE	2.80	1680.00
5/2/23	Emails from/to Shawn updates to document request list.	RLE	0.20	120.00
5/2/23	Review shared hard drive and organized files for case.	RLE	0.70	420.00
5/9/23	Emals to from Peter K and Shawn S. on deleted PST files - at SHI.	RLE	0.20	120.00
5/22/23	Review and organized information from external hardrive.	RLE	0.90	540.00
5/30/23	Email to/from Peter K and Shawn S. on mail forwarding issue,	RLE	0.20	120.00
5/31/23	Email w/ ATG, RLE & P Keane of Pachulski re: debtor emails to be recovered	BTG	0.20	85.00
6/5/23	T/c & email w/ B Gollnick of SHI re: access to debtor emails	BTG	0.30	127.50
6/5/23	Email w/ ATG, RLE & P Keane of Pachulski re: access to debtor emails	BTG	0.10	42.50
6/6/23	T/c & email w/ B Gollnick of SHI re: access to debtor emails	BTG	0.20	85.00
6/13/23	Email w/ B Gollnick of SHI re: quote to backup debtor emails	BTG	0.10	42.50
6/20/23	Emails from/to Peter K on claim from SHI concerning deleted records.	RLE	0.30	180.00
6/20/23	Emails from/to Shawn S. on payments made to SHI on amounts in arrears	RLE	0.20	120.00
6/20/23	Email w/ P Keane of Pachulski re: SHI quote to backup debtor records	BTG	0.10	42.50
6/27/23	Email w/ P Keane of Pachulski re: SHI quote to backup debtor emails	BTG	0.10	42.50
6/27/23	Review email from B Gollnick of SHI re: quote to backup debtor emails	BTG	0.10	42.50
7/5/23	emails to/from Shawn S, on access to Dillegent Web Site for BOD materials,	RLE	0.20	120.00
7/5/23	Email w/ P Keane of Pachulski re: SHI quote to backup debtor emails	BTG	0.10	42.50
7/5/23	Email w/ B Gollnick of SHI re: quote to backup debtor emails	BTG	0.20	85.00
7/11/23	Emails (6) from/to BTG, Peter K and ATG on PST files to be preserved and	RLE	0.40	240.00

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	options of cost to retain them.			
7/11/23	Conf call w/ B Gollnick & G Hill of SHI re: quote & backup of debtor emails	BTG	0.50	212.50
7/11/23	Email w/ B Gollnick of SHI re: quote & backup of debtor emails	BTG	0.10	42.50
7/11/23	Email w/ RLE & P Keane of Pachulski re: quote & backup of debtor emails	BTG	0.20	85.00
7/11/23	Review email from B Gollnick of SHI re: summary user list	BTG	0.20	85.00
7/24/23	Review of Email accounts to retain and which ones to omit.	RLE	0.80	480.00
7/24/23	Email w/ RLE & P Keane of Pachulski re: quote & backup of debtor emails	BTG	0.10	42.50
7/24/23	Email w/ B Gollnick of SHI re: quote & backup of debtor emails	BTG	0.10	42.50
8/1/23	Email w/ ATG, K Casteel & Q Kruszka of ASK re: email access	BTG	0.20	85.00
8/1/23	Email w/ ATG & P Keane of Pachulski re: SHI quote & backup of debtor emails	BTG	0.10	42.50
8/1/23	Email w/ B Gollnick of SHI re: quote & backup of debtor emails	BTG	0.10	42.50
8/1/23	Email w/ RLE & S Smith formerly of Armstrong re: backup of debtor emails	BTG	0.10	42.50
8/1/23	T/c w/ ATG re: ASK access to email & SHI quote to backup debtor emails	BTG	0.10	42.50
8/2/23	Emails from/to BTG and Peter K on SHI analysis on E-mail accounts and costs to preserve.	RLE	0.20	120.00
8/2/23	Email w/ ATG, K Casteel & Q Kruszka of ASK re: email access	BTG	0.10	42.50
8/2/23	Email w/ B Gollnick of SHI re: ASK email access	BTG	0.10	42.50
8/3/23	Organized electronic records	RLE	1.40	840.00
8/4/23	Review with BTG on SHI restoration of PST files.	RLE	0.20	120.00
8/4/23	Emails to/from Peter K and BTG on SHI pst accounts.	RLE	0.20	120.00
8/4/23	Email w/ ATG & P Keane of Pachulski re: SHI quote & backup of debtor emails	BTG	0.10	42.50
8/4/23	Email w/ ATG, K Casteel & Q Kruszka of ASK re: email access	BTG	0.10	42.50
8/4/23	Email w/ B Gollnick of SHI re: ASK email access	BTG	0.10	42.50
8/8/23	T/c & email w/ ATG re: quote & backup of debtor emails	BTG	0.10	42.50
8/9/23	Review of records received from Riveron Boston office	RLE	1.20	720.00
8/14/23	Email to/from BTG on SHI email proposal and restoration.	RLE	0.20	120.00
8/14/23	Email w/ ATG & P Keane of Pachulski re: SHI quote & backup of debtor emails	BTG	0.20	85.00
8/14/23	Email w/ B Gollnick of SHI re: quote to backup debtor emails	BTG	0.20	85.00
9/7/23	Email from/to Iron mountain on record storage	RLE	0.20	120.00
9/7/23	Emails from/to Martins CF on payment of record storage for corporate records.	RLE	0.20	120.00
9/7/23	Email to Donna D. on payment of invoices for Martins CF and Iron Mountain	RLE	0.10	60.00
10/3/23	Email from Donna D. on payment of storage invoice for Iron Mountain.	RLE	0.10	60.00
10/4/23	Analyze files and folders on server for archiving	MSG	0.40	134.00
10/5/23	Review of debtor records from Shawn S. of Riveron.	RLE	1.10	660.00

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10/5/23	Archive select files and folders on server	MSG	0.30	100.50
11/14/23	Email w/ ATG & P Keane of Pachulski re: backup of debtor emails	BTG	0.10	42.50
12/7/23	Storage Invoice from Martin Storage,	RLE	0.10	60.00
12/8/23	Organize records for year end review	RLE	0.40	240.00
12/12/23	Email w/ B Gollnick of SHI re: backup of debtor emails	BTG	0.10	42.50
12/12/23	Email w/ ATG & P Keane of Pachulski re: SHI backup of debtor emails	BTG	0.10	42.50
1/2/24	Emails to Donna D on payment of storage invoice - Martin	RLE	0.10	65.00
1/2/24	Email w/ B Gollnick of SHI re: backup of debtor emails	BTG	0.10	47.50
1/10/24	Emails from/to BTG and Peter K on e- storage for all user information,	RLE	0.20	130.00
1/10/24	T/c & email w/ B Gollnick of SHI re: access & backup of debtor emails	BTG	0.30	142.50
1/10/24	Email w/ ATG & P Keane of Pachulski re: backup of debtor emails	BTG	0.20	95.00
1/12/24	Email from Shawn S on mail forwarding to Trustee Office.	RLE	0.10	65.00
1/16/24	Emails from/to Shawn S and review mail being forwarded.	RLE	0.20	130.00
1/16/24	Email w/ B Gollnick of SHI re: access & backup of debtor emails	BTG	0.10	47.50
1/16/24	Review Microsoft Outlook for access to debtor emails	BTG	0.20	95.00
1/22/24	Email w/ B Gollnick of SHI re: Azure subscription & backup of debtor emails	BTG	0.20	95.00
1/22/24	Review Microsoft 365 for access & subscription to Azure to backup debtor emails	BTG	0.50	237.50
1/25/24	Email w/ B Gollnick of SHI re: Azure subscription & backup of debtor emails	BTG	0.10	47.50
1/26/24	Review emails from B Gollnick of SHI re: Azure subscription & backup of debtor emails	BTG	0.20	95.00
3/4/24	Email w/ B Gollnick of SHI re: access to debtor records on Commvault	BTG	0.10	47.50
3/11/24	Email from Peter K and ATG on record destruction.	RLE	0.20	130.00
3/12/24	Emails from/to BTG and SHI on storage of emails,	RLE	0.20	130.00
3/12/24	Email w/ B Campiglia & S Qadri of Commvault re: backup of debtor emails	BTG	0.20	95.00
3/13/24	Emails from/to BTG, SHI and Commvault on storage of emails.	RLE	0.30	195.00
3/14/24	Emails from/to BTG and Syed Q on emails stored in Commvault Cloud.	RLE	0.30	195.00
3/14/24	Email form BTG and email back up at CommVault,	RLE	0.10	65.00
3/18/24	Emails(6) from/to Peter K and Shawn S on records and records to be destroyed by Iron Mountain.	RLE	0.60	390.00
3/26/24	Email w/ B Campiglia & S Qadri of Commvault re: backup of debtor emails	BTG	0.20	95.00
4/1/24	Emails to Peter K on records to be destroyed.	RLE	0.10	65.00
4/8/24	Review with BTG storage of electronic files and email for cold storage.	RLE	0.20	130.00
4/16/24	T/c w/ S Qadri of Commvault re: backup of debtor emails	BTG	1.00	475.00
4/22/24	T/c w/ S Qadri of Commvault re: backup of debtor emails	BTG	0.50	237.50
4/26/24	Email w/ S Qadri of Commvault re: backup of debtor emails	BTG	0.20	95.00
5/7/24	Emails from/to Donna D and Shawn S on record destruction at Iron Mountain/	RLE	0.30	195.00

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5/20/24	Email w/ S Qadri of Commvault re: backup of debtor records	BTG	0.10	47.50
5/20/24	Review email from S Qadri of Commvault re: backup of debtor records	BTG	0.20	95.00
5/31/24	Email w/ S Qadri of Commvault re: backup of debtor records	BTG	0.20	95.00
5/31/24	Email w/ E Zavrel of Synobis re: conf call to discuss backup of debtor records	BTG	0.10	47.50
6/3/24	T/c & email w/ E Zavrel of Synobis re: backup of debtor emails	BTG	0.20	95.00
6/11/24	T/c & email w/ S Qadri of Commvault re: backup of debtor emails & records	BTG	1.00	475.00
6/12/24	T/c & email w/ S Qadri of Commvault re: backup of debtor emails & records	BTG	0.50	237.50
6/18/24	Email w/ S Qadri of Commvault re: backup of debtor emails & records	BTG	0.20	95.00
6/24/24	Email w/ H Gowtham of Commvault re: backup of debtor records	BTG	0.20	95.00
7/30/24	Emails from/to Shawn S on iron mountain inventory and invoice due,	RLE	0.20	130.00
7/31/24	Emails from/to Donna D on order to destroy records at Iron Mountain.	RLE	0.20	130.00
10/31/24	Emails from Donna D. on destruction status of records at Iron Mt.	RLE	0.10	65.00
11/26/24	Review with Donna M records at Iron mountain and COD required.	RLE	0.20	130.00
11/26/24	Emails with attachments on Iron Mt records and request for destruction per order issued by court.	RLE	0.40	260.00
12/3/24	Review of emails from Iron mountain on record destruction requests.	RLE	0.60	390.00
12/3/24	Calls (6) to Iron Mountain Reps on records destruction request,	RLE	0.30	195.00
12/3/24	Emails from Shawn S on Iron mountain records.	RLE	0.10	65.00
1/2/25	Review email from MS Commvault re: backup of debtor emails & records	BTG	0.20	100.00
1/2/25	Email w/ ATG & P Keane of Pachulski re: destruction of debtor records	BTG	0.10	50.00
1/7/25	Email w/ ATG & P Keane of Pachulski re: destruction of debtor records	BTG	0.10	50.00
2/4/25	Emails from/to Peter K on response from Iron Mountain for records.	RLE	0.20	139.00
4/24/25	T/c & email w/ P Keane of Pachulski re: motion to abandon / destroy debtor records	BTG	0.20	100.00

Subtotal **43.20 \$24,288.50**

962 12 Tax Preparation and Services

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
4/26/23	Emails (6) from/to Shawn S and Brett K on property tax appeal in TX.	RLE	0.40	240.00
5/9/23	email to MGI on franchise Tax assessment in TX	RLE	0.10	60.00
5/15/23	Phone call with Bob Smith regarding Tx Franchise tax, and other state gross receipts taxes.	MGI	0.70	385.00
5/18/23	Phone call with Prior accountants to discuss State tax returns.	MGI	0.30	165.00
5/24/23	Review payroll and bankruptcy filings. prepare response to IRS Notice re: payroll tax.	MGI	0.70	385.00
6/7/23	Call with Shawn S. review of insurance claim and tax notices	RLE	0.30	180.00
7/10/23	Email from Bob S of GTM Tax on prep of 2022 returns	RLE	0.20	120.00

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7/10/23	Email to/from Shawn S on GTM Tax and prior experience	RLE	0.20	120.00
7/11/23	Call with GTM Tax and MGI review of tax returns to be filed 2022 Fed and State.	RLE	0.70	420.00
7/11/23	Review tax returns. Prepare for call with accountants preparing tax returns (1.1). Phone call with Tax accountants (.7).	MGI	1.80	990.00
8/14/23	Review of GTM Tax engagement letter for 2022 taxes.	RLE	0.30	180.00
8/15/23	Review of engagement proposal from Bob S. of GTMAX for 2022 Taxes	RLE	0.70	420.00
8/17/23	Review with MGI on ERC and opportunity to file a claim	RLE	0.20	120.00
8/17/23	Review of engagement letter GTM Tax.	RLE	0.60	360.00
8/17/23	Review with MGI on GTM tax engagement and budget.	RLE	0.20	120.00
8/17/23	Emails to MGI on GTM Tax budget and options for completion.	RLE	0.10	60.00
8/17/23	Review Docket, petitions and records available. Determine ability to file 2022 and 2023 returns (.6). Meet with RLE on tax issues (.4).	MGI	1.00	550.00
8/25/23	Review Payroll records and Financials. Determine applicability of ERC.	MGI	1.50	825.00
8/28/23	Review Documents filed on Docket. Create list of open points for items needed for ERC	MGI	1.20	660.00
8/31/23	Review payroll records / physical files. determine records needed for ERC.	MGI	0.80	440.00
8/31/23	Review Financials available for 2022 return prep.	MGI	0.70	385.00
9/1/23	Email from/to Pat S, of GT Tax on 2022 engagement letter.	RLE	0.20	120.00
9/7/23	Conference call with RLE and L Mastalski regarding ERC	MGI	0.30	165.00
9/7/23	Conf call with MGI and LM on ERC	RLE	0.30	180.00
10/2/23	Emails from Bob S, and MGI on prep of 2022 tax returns and timing for completion.	RLE	0.30	180.00
10/2/23	Emails from/to MGI on GTM tax prep proposal.	RLE	0.20	120.00
10/2/23	Review prior year filings, Docket, Schedules / Sofa. Determine filing requirements for Armstrong Flooring.	MGI	2.20	1210.00
10/3/23	Review prior year filings, Docket, Schedules / Sofa. Determine filing requirements for Armstrong Flooring.	MGI	1.80	990.00
10/4/23	Review various items filed on Docket to obtain support for Foreign entity sales. Determine required disclosures for tax returns.	MGI	2.70	1485.00
10/5/23	Research for foreign asset sales for tax work papers.	RLE	0.70	420.00
10/5/23	Emails to/from Shawn S. on asset sale documentation for tax return prep.	RLE	0.20	120.00
10/5/23	Email from/to MGI on asset sales basis.	RLE	0.20	120.00
10/5/23	Search Y Drive and docket for information pertainign to asset sale.	MGI	1.40	770.00
10/10/23	Review Docket, PY returns, foreign entity transaction agreements. Determine requirements for 2022 returns.	MGI	1.20	660.00
10/18/23	Review prior year returns, and consolidation workpapers. Determine requirements for foreign entities for 2022 and 2023.	MGI	1.60	880.00
10/23/23	Review agreement of sale regarding foreign entities.	MGI	0.70	385.00
10/25/23	emails from/to Bob S of Global Tax on 2022 tax returns.	RLE	0.20	120.00

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10/25/23	Review with MGI next steps on tax returns,	RLE	0.20	120.00
10/25/23	Review Sale notices for Canadian entities (.4). Meet with MGI on taxes (.2). Provide summary of returns to Bob Smith regarding tax return requirements (.2).	MGI	0.80	440.00
10/30/23	review of tax return status	ATG	0.30	232.50
11/17/23	Review Prior Year Tax returns, and debtor prepared financials. Review consolidation structure and motion to sell non-debtor foreign subs. Determine ability to prepare 2023 returns.	MGI	1.70	935.00
12/6/23	Review Consolidation structure, Schedules / SOFA. Determine income tax requirements.	MGI	1.20	660.00
12/11/23	Call with Bret K and review of property tax refund from Kankakee IL.	RLE	0.60	360.00
1/2/24	Emails from Bob S on GTM tax on sales tax accounts not being closed.	RLE	0.20	130.00
2/8/24	Emails from/to Shawn S on preparation of 1099.	RLE	0.20	130.00
3/15/24	Emails from/to Peter K on IRS tax credit.	RLE	0.20	130.00
4/23/24	Update Tracking spreadsheet regarding status of tax returns per DMM request.	MGI	0.30	178.50
9/12/24	Review analysis on valuation of tax NOL's	ATG	2.40	1980.00
10/4/24	Reorganize tax return documents to dropbox	BAG	1.00	395.00
10/10/24	Review PY returns (1.0). Respond to BTG inquiry regarding NOLs (.2).	MGI	1.20	714.00
10/22/24	Email w/ ATG & A Jones of Arkansas Dept of Revenue re: withholding & sales and use tax accounts to be terminated	BTG	0.10	47.50
3/6/25	Review prior year tax returns filed. Prepare for meeting with B. Giuliano regarding esxtensions needing to be filed.	MGI	0.60	384.00
3/28/25	File 2024 1120 extension	BAG	0.50	212.50
3/28/25	Meeting with BG. Preparation of 2024 federal tax extension.	MGI	0.30	192.00
4/30/25	emails w/ MGI re: tax status	DMM	0.20	139.00
Subtotal			<b>38.90</b>	<b>\$22,490.00</b>

## 966 16 Asset Recovery &amp; Analysis

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
4/26/23	Emails from/to Shawn S on asset recovery.	RLE	0.20	120.00
4/26/23	Email to/from Shawn S on Neville Chemical recovery.	RLE	0.20	120.00
4/26/23	Emails from Shawn S and Rob W on Neville Chemical recovery.	RLE	0.10	60.00
4/26/23	Email from Rob Weber to William P. on Neville Chemical refund to be direct to the Trustee.	RLE	0.10	60.00
4/26/23	Email from Brad S, on status of real estate sale.	RLE	0.10	60.00
4/28/23	Review of sale documents for Loop road property sale	RLE	0.30	180.00
4/28/23	Emails to Peter K on Loop Road sale status.	RLE	0.10	60.00
5/1/23	Call with Peter K, ATG and Jeff H. on sale of loop road property.	RLE	0.40	240.00
5/1/23	Emails from Peter K on termination of Loop road property.	RLE	0.10	60.00

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5/1/23	Review of termination notice for loop road property.	RLE	0.10	60.00
5/4/23	Call with Shawn S review of recoveries and possible admin expenses due.	RLE	0.60	360.00
5/10/23	Call with Shawn S. review of professional retainers. close out memo and possible recoveries	RLE	0.80	480.00
5/10/23	Emails to ATG on close out memo and possible recoveries.	RLE	0.20	120.00
5/15/23	Emails from/to ATG on Loop Road property sale..	RLE	0.20	120.00
5/17/23	Completion of EPIQ online claim and refund set-up.	RLE	0.90	540.00
5/17/23	Organized claim form and email to Donna D. for back-up.	RLE	0.20	120.00
5/17/23	Call with Shawn S. and review of final report filed with the court and remaining assets to be sold.	RLE	0.40	240.00
5/19/23	Email from/to Keith C on transfer of Domain Names to AHF.	RLE	0.20	120.00
5/25/23	Emails from/to Peter K on release of escrow funds on loop road sale.	RLE	0.20	120.00
5/26/23	Call with Keith K of AHF on domain transfer from AF to AHF.	RLE	0.30	180.00
5/30/23	Emails to/from Peter K on Neville Chemical Stipulation.	RLE	0.40	240.00
7/5/23	Emails from/to Patricia S of Chicago Title on amount of escrow for southgate	RLE	0.30	180.00
7/5/23	emails to/from Shawn S on escrowed monies at Chicago Title.	RLE	0.20	120.00
3/18/24	Emails from/to Peter K on remnant asset sale.	RLE	0.30	195.00
3/22/24	Correspondence with J. Carroll (Pension Plan Administrator) re: potential asset from pension plan funds (0.2) and met with DMD re: same (0.1)	DMR	0.20	110.00
3/22/24	Email to ATG re: potential asset from pension plan funds	DMR	0.20	110.00
9/4/24	Analyze state account for escheated money	BAG	1.30	513.50
9/6/24	Organize escheated money claims into spreadsheet for tracking	BAG	0.20	79.00
9/6/24	T/c w/ D Grotenhuis of Investment Recovery Group re: potential stock sale	BTG	0.20	95.00
9/6/24	T/c & email w/ ATG re: Investment Recovery Group proposal for stock sale	BTG	0.20	95.00
9/10/24	Research for unclaimed property claims and upload information	BAG	0.40	158.00
9/23/24	Email w/ ATG & D Grotenhuis of Investment Recovery Group (IRS) re: potential stock sale	BTG	0.20	95.00
9/25/24	Review debtor records for prior year tax returns	BTG	0.50	237.50
9/25/24	Email w/ ATG & P Keane of Pachulski re: IRS inquiry to purchase stock	BTG	0.20	95.00
9/25/24	Meeting w/ ATG re: IRS inquiry to purchase stock	BTG	0.10	47.50
10/2/24	Acquire signatures for NDA asset sale	BAG	0.50	197.50
Subtotal			<b>11.10</b>	<b>\$5,988.00</b>

## 973 23 Pension Plans

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
4/12/23	Review DOL website re: search for pension plan sponsored by the debtor	DMR	0.10	50.00
4/13/23	Download and review 2016 - 2021 Form 5500 filings for pension plan sponsored by the debtor	DMR	0.30	150.00

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4/13/23	Perform online research re: background of pension plan administrator named in 2021 Form 5500 filing	DMR	0.30	150.00
4/13/23	Email to ATG re: status of pension plan sponsored by the debtor	DMR	0.10	50.00
4/17/23	Met with ATG re: status of bankruptcy case and next steps for pension plan background information	DMR	0.10	50.00
4/17/23	Correspondence with J. Gallo (Morison Cogen, Auditor) re: status of 2021 and 2022 pension plan audits	DMR	0.20	100.00
4/17/23	Correspondence with J. Carroll (Pension Plan Administrator) re: status of pension plan wind-down	DMR	0.80	400.00
4/17/23	VM for J. Gallo (Morison Cogen, Auditor) re: request for status updates for completion of 2021 pension plan audits	DMR	0.10	50.00
4/24/23	Review with DMR status of pension wind down.	RLE	0.30	180.00
5/9/23	Met with DMD re: pension plan bank accounts	DMR	0.10	50.00
5/9/23	Review emails between J. Carroll (Pension Plan Administrator), DMD, and G. Sutton (JPMorgan Chase) re: pension plan bank accounts	DMR	0.10	50.00
7/31/23	VM and email to J. Carroll (Pension Plan Administrator) re: request for status of 2022 Form 5500 filing and Form 5558 filing extension	DMR	0.20	100.00
8/1/23	Email correspondence with J. Carroll (Pension Plan Administrator) re: 2022 Form 5558 filed and request for draft 2022 Form 5500	DMR	0.10	50.00
9/28/23	Email to J. Carroll (Pension Plan Administrator) re: follow-up request for draft 2022 Form 5500	DMR	0.10	50.00
10/12/23	Download and review copy of 2021 amended Form 5500 filing (with audit) for pension plan sponsored by the debtor	DMR	0.20	100.00
10/12/23	Review DOL website re: search for copy of 2022 Form 5500 filing for pension plan sponsored by the debtor	DMR	0.10	50.00
10/12/23	VM for J. Carroll (Pension Plan Administrator) re: follow-up for status of filing of 2022 Form 5500 for pension plan	DMR	0.10	50.00
10/12/23	Correspondence with J. Carroll (Pension Plan Administrator) re: status of pension plan audit and filing of 2022 Form 5500 for pension plan	DMR	0.20	100.00
3/22/24	Correspondence with R. Mattern (former employee) re: contact information for Prudential for 2023 1099-R Form	DMR	0.20	110.00
3/22/24	Correspondence with J. Carroll (Pension Plan Administrator) re: pension plan contact at Prudential, additional pension plan buyout payment for G. Beaudoin (former employee), and status of 2022-2023 Form 5500s/audits	DMR	0.30	165.00
3/25/24	Email from J. Carroll (Pension Plan Administrator) and reivew copy of filed 2022 Form 5500 for the pension plan	DMR	0.30	165.00
3/29/24	Email to J. Carroll (Pension Plan Administrator) re: request for status of 2023 Form 5500 for the pension plan	DMR	0.10	55.00
5/13/24	Email to J. Carroll (Pension Plan Administrator) re: follow-up request for status of final pension plan payout and 2023 Form 5500 for the pension plan	DMR	0.10	55.00
5/13/24	Met with ATG re: status of pension plan termination	DMR	0.10	55.00
5/15/24	Correspondence with B. Wells (son-in-law of R. Shank, deceased former employee) re: request for pension plan information	DMR	0.30	165.00

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7/31/24	Email to J. Carroll (Pension Plan Administrator) re: request for status of 2023 Form 5500 filing and Form 5558 filing extension	DMR	0.10	55.00
10/7/24	Review DOL website re: search for filed copy of 2023 Form 5500 for the pension plan	DMR	0.10	55.00
10/7/24	Email to J. Carroll (Pension Plan Administrator) re: follow-up request for status of final pension plan payout and 2023 Form 5500 for the pension plan	DMR	0.10	55.00
10/7/24	VM for J. Carroll (Pension Plan Administrator) re: request for status of 2023 Form 5500 filing for the pension plan	DMR	0.10	55.00
10/8/24	Email correspondence with J. Carroll (Pension Plan Administrator) re: status of 2023 audit, Form 5500 filing, and final pension plan payout	DMR	0.20	110.00
10/14/24	Email to J. Carroll (Pension Plan Administrator) re: follow-up request for 2023 Form 5500 filing	DMR	0.10	55.00
10/17/24	Review Notice received from IRS re: approval of extension of time to file 2023 Form 5500	DMR	0.10	55.00
10/24/24	Download copy of 2023 Form 5500 (with audit) from DOL website and VM for J. Carroll re: request for status of pension plan liquidation	DMR	0.20	110.00
11/19/24	Correspondence with P. Wells (ex-wife of C. Wells, deceased former employee) re: request for pension plan account assets	DMR	0.30	165.00
11/19/24	Correspondence with J. Carroll (Plan Administrator) re: status of pension plan assets and call from P. Wells (ex-wife of C. Wells, deceased former employee) (0.3); Email to J. Carroll re: same (0.1)	DMR	0.40	220.00
12/2/24	Email correspondence with J. Carroll (Plan Administrator) re: status of pension plan assets and pension plan wind down	DMR	0.20	110.00
12/2/24	Correspondence with P. Wells (ex-wife of C. Wells, deceased former employee) re: status of pension plan account assets	DMR	0.40	220.00
1/30/25	Correspondence with J. Daupin (former employee) re: address change for pension checks and contact information for J. Carroll (Plan Administrator)	DMR	0.10	59.00
Subtotal			<b>7.30</b>	<b>\$3,874.00</b>
FEES TOTAL			216.40	\$120,741.50

## 7011 Copies

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
4/30/23	337 copies @ .10 each	ALL		33.70
5/31/23	239 copies @ .10 each	ALL		23.90
6/30/23	100 copies @ .10 each	ALL		10.00
7/31/23	132 copies @ .10 each	ALL		13.20
8/30/23	141 copies @ .10 each	ALL		14.10
10/31/23	438 copies @ .10 each	ALL		43.80
12/30/23	50 copies @ \$.10 each	ALL		5.00
1/29/24	25 copies @ \$.10 each	ALL		2.50
2/28/24	50 copies @ \$.10 each	ALL		5.00

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3/29/24	30 copies @ \$.10 each	ALL	3.00
5/31/24	25 copies @ \$.10 each	ALL	2.50
6/28/24	120 copies @ \$.10 each	ALL	12.00
7/31/24	46 copies @ \$.10 each	ALL	4.60
8/30/24	20 copies @ \$.10 each	ALL	2.00
9/27/24	77 copies @ \$.10 each	ALL	7.70
10/31/24	60 copies @ \$.10 each	ALL	6.00
11/29/24	29 copies @ \$.10 each	ALL	2.90
12/27/24	50 copies @ \$.10 each	ALL	5.00
1/31/25	31 copies @ \$.10 each	ALL	3.10
2/28/25	31 copies @ \$.10 each	ALL	3.10
3/28/25	37 copies @ \$.10 each	ALL	3.70
4/30/25	30 copies @ \$.10 each	ALL	3.00

Subtotal **\$209.80**

#### 7071 Data Storage Fees

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
4/9/24	Microsoft Commvault fees for email storage	BTG		192.33
5/9/24	Microsoft Commvault fees for email storage	BTG		192.33
6/9/24	Microsoft Commvault fees for email storage	BTG		192.33
7/9/24	Microsoft Commvault fees for email storage	BTG		729.00
8/9/24	monthly Commvault fees for email storage	BTG		479.00
8/9/24	Monthly Storage Fees re: MS Commvault	BTG		479.00
9/9/24	Monthly Storage Fees re: MS Commvault	BTG		499.00
9/9/24	Microsoft Commvault fees for email storage	BTG		499.00
10/9/24	Monthly Storage Fees re: MS Commvault	BTG		29.00
10/14/24	Microsoft Commvault fees for email storage	BTG		29.00
11/11/24	Microsoft Commvault fees for email storage	BTG		29.00
12/9/24	Microsoft Commvault fees for email storage	BTG		29.00
1/9/25	Microsoft Commvault fees for email storage	BTG		29.00
2/10/25	Microsoft Commvault fees for email storage	BTG		29.00
3/10/25	Microsoft Commvault fees for email storage	BTG		29.00
4/9/25	Microsoft Commvault fees for email storage	BTG		29.00

Subtotal **\$3,493.99**

#### 7080 Outside Services

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
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4/25/23	FedEx from Frank Caruso to RLE	ALL	27.19
1/23/24	FedEx to D. Roach	ALL	20.01

Subtotal	<b>\$47.20</b>
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## 7030 Postage/Certified Mail

<u>Date</u>	<u>Description</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>
8/1/23	Postage - Certified (1) @ \$8.77 re: TA Instruments-Waters, LLC	DMD		8.77

Subtotal	<b>\$8.77</b>
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EXPENSES TOTAL	\$3,759.76
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Invoice Total	<b>\$124,501.26</b>
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